

BAJALI T.T.COLLEGE
P.O: PATACHARKUCHI
DIST:BAJALI (ASSAM)-781326

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Salary to Staff	10010118.00	By Bank Interest	192523.00
By GU Affiliation	425620.00		
By Bank Charges	6290.10	By Admission Fees	15776887.44
By GU Enrolment	296000.00		
By DG Repairing	128229.00	By IT Refund	46990.00
By Digital Smart Board	150000.00		
By Examination Exp	103000.00	By FDR Interest Accrued	438810.00
By DG Insurance	8000.00		
By Annual Function	60000.00		
By TA/DA	45000.00		
By NAAC Fee	29500.00		
By Miscellaneous	534841.00		
To Loan Interest	189065.00		
To Excess of Income Over Expenditure	4469547.34		
	16455210.44		16455210.44

In terms of our report of even date



PLACE: BARPETA ROAD
DATED:20.04.2023

For JAIN RAJ & CO.,
CHARTERED ACCOUNTANTS

(RISHABH JAIN)

Partner
MNO:313538
FRN:320319E